

SOUTHINGTON PUBLIC SCHOOLS

For 07/01/22 - 09/30/22

Variable Column Report

FJEXS01S

Periods 00 - 03

EXPENDITURE & ENCUMBRANCES

Exp/Enc Detail

PY Periods 00 - 03

	<u>ORIGINAL BUDGET</u>	<u>ADJ BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>	<u>REQUISITIONS</u>	<u>ENDING BALANCE</u>
10 REGULAR EDUCATION							
11110 ADMINISTRATIVE SALARIES	866,699.00	866,699.00	223,399.35	669,773.68	-26,474.03	.00	-26,474.03
11120 CLERICAL SALARIES	385,133.00	385,133.00	104,456.98	268,381.19	12,294.83	.00	12,294.83
11135 TECHNOLOGY DEPT PERSONNEL SALARIES	717,472.00	717,472.00	195,697.48	583,058.15	-61,283.63	.00	-61,283.63
11140 FISCAL SALARIES	408,125.00	408,125.00	124,437.85	324,388.53	-40,701.38	.00	-40,701.38
11210 PRINCIPALS & COORDINATORS SALARIES	3,856,850.00	3,856,850.00	916,886.34	2,736,040.66	203,923.00	.00	203,923.00
11300 TEACHER SALARIES	33,204,237.00	33,204,237.00	3,959,120.03	29,564,969.64	-319,852.67	.00	-319,852.67
11400 GRANT SALARIES	.00	.00	419,212.46	920,635.34	-1,339,847.80	.00	-1,339,847.80
11500 LIBRARY/MEDIA SALARIES	570,839.00	570,839.00	58,672.35	504,878.16	7,288.49	.00	7,288.49
11600 SCHOOL SECRETARY SALARIES	1,635,347.00	1,635,347.00	304,771.56	1,224,231.84	106,343.60	.00	106,343.60
11710 SCHOOL PHYSICIAN SALARY	16,000.00	16,000.00	.00	.00	16,000.00	.00	16,000.00
11715 STUDENT PHYSICALS	1,200.00	1,200.00	1,495.73	.00	-295.73	.00	-295.73
11720 REGISTERED NURSES SALARIES	801,100.00	801,100.00	99,966.00	683,143.56	17,990.44	.00	17,990.44
11740 LICENSED PRAC. NURSES SALARIES	243,865.00	243,865.00	29,945.93	431,818.97	-217,899.90	.00	-217,899.90
11810 CUSTODIAL SALARIES	1,901,909.00	1,901,909.00	468,460.62	1,372,913.54	60,534.84	.00	60,534.84
11820 MAINTENANCE SALARIES	1,022,798.00	1,022,798.00	266,676.97	743,651.71	12,469.32	.00	12,469.32
11900 GUIDANCE SALARIES	1,387,211.00	1,387,211.00	152,200.77	1,119,452.28	115,557.95	.00	115,557.95
11910 COACHING SALARIES	443,660.00	443,660.00	1,495.00	.00	442,165.00	.00	442,165.00
11915 ATHL. ATTENDENTS SALARIES	10,000.00	10,000.00	.00	.00	10,000.00	.00	10,000.00
11916 EVENT SUPERVISOR & CHAPERONES	45,000.00	45,000.00	4,404.85	.00	40,595.15	.00	40,595.15
11920 STIPEND SALARIES	85,800.00	85,800.00	1,130.00	.00	84,670.00	.00	84,670.00
11922 DETENTION SALARIES	9,000.00	9,000.00	.00	.00	9,000.00	.00	9,000.00
12100 PARAPROFESSIONAL SALARIES	669,369.68	669,369.68	72,111.96	531,263.74	65,993.98	.00	65,993.98
12110 CUSTODIAL OVERTIME	.00	.00	901.97	.00	-901.97	.00	-901.97
12150 RETIREMENT COMPENSATION	226,365.00	226,365.00	31,993.57	.00	194,371.43	.00	194,371.43
12200 TEACHER SUBSTITUTES	520,000.00	520,000.00	88,943.70	6,300.00	424,756.30	.00	424,756.30
12220 SECRETARY SUBSTITUTES	2,500.00	2,500.00	3,190.00	.00	-690.00	.00	-690.00
12230 CUSTODIAL SUBSTITUTES	20,000.00	20,000.00	2,073.47	.00	17,926.53	.00	17,926.53
12400 PARAPROFESSIONAL SUBSTITUTES	1,000.00	1,000.00	403.20	.00	596.80	.00	596.80
12500 STEPS SALARIES	38,035.00	38,035.00	23,603.46	19,017.46	-4,585.92	.00	-4,585.92
12700 NURSE SUBSTITUTES	38,000.00	38,000.00	3,268.34	.00	34,731.66	.00	34,731.66
12820 SUMMER MAINT. SALARIES	24,000.00	24,000.00	21,058.04	.00	2,941.96	.00	2,941.96
12830 CROSSING GUARD SALARIES	108,000.00	108,000.00	6,974.23	.00	101,025.77	.00	101,025.77
12840 SECUR. ATTENDANTS SALARIES	184,722.69	184,722.69	22,980.93	187,684.05	-25,942.29	.00	-25,942.29
14100 WORK STUDY SALARIES	3,000.00	3,000.00	126.00	.00	2,874.00	.00	2,874.00
20110 MUNICIPAL RETIREMENT ADMIN. FEE	1,496,898.00	1,496,898.00	325,162.70	.00	1,171,735.30	.00	1,171,735.30
20210 SOCIAL SECURITY FEES	477,369.00	477,369.00	114,642.85	382,222.95	-19,496.80	.00	-19,496.80
20230 MEDICARE FEES	673,351.00	673,351.00	109,908.94	564,273.30	-831.24	.00	-831.24
20310 HEALTH INSURANCE	10,335,127.00	10,335,127.00	2,619,604.10	7,858,810.90	-143,288.00	.00	-143,288.00
20320 LIFE & DISABILITY INSURANCE	89,000.00	89,000.00	8,086.63	91,943.76	-11,030.39	.00	-11,030.39
20410 UNEMPLOYMENT INSURANCE	35,000.00	35,000.00	725.00	2,175.00	32,100.00	.00	32,100.00
20510 WORKERS' COMPENSATION	633,500.00	633,500.00	305,400.77	305,401.62	22,697.61	.00	22,697.61

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10 REGULAR EDUCATION							
31200 PROFESSIONAL DEVELOPMENT	80,000.00	80,000.00	29,413.06	24,410.14	26,176.80	.00	26,176.80
31300 TUITION REIMBURSEMENT-SEA	20,000.00	20,000.00	.00	.00	20,000.00	.00	20,000.00
31800 LEGAL FEES	99,000.00	99,000.00	12,425.50	68,500.00	18,074.50	.00	18,074.50
31850 MEDICAL & ATHLETIC TRAINING SERVICES	37,075.00	37,075.00	9,500.00	19,000.00	8,575.00	.00	8,575.00
31900 PROFESSIONAL & TECHNICAL SERVICES	65,000.00	65,000.00	9,836.00	20,649.10	34,514.90	.00	34,514.90
31950 WELLNESS FUND REIMBURSEMENTS	.00	.00	150.00	.00	-150.00	.00	-150.00
32110 WATER AND SEWER	91,000.00	91,000.00	22,983.40	60,899.00	7,117.60	.00	7,117.60
32120 ELECTRICITY	1,520,400.00	1,520,400.00	236,907.59	1,302,700.00	-19,207.59	.00	-19,207.59
32125 ENERGY MGMT SYST MAINTENANCE	30,000.00	30,000.00	13,250.00	13,250.00	3,500.00	.00	3,500.00
32135 ENERGY PERFORMANCE CONTRACT	795,741.00	795,741.00	210,444.78	585,295.82	.40	.00	.40
32140 CONTRACTED REFUSE	74,000.00	74,000.00	19,596.97	58,687.21	-4,284.18	.00	-4,284.18
32200 CONTRACTED CUSTODIAL SERVICES	235,741.00	235,741.00	102,025.00	133,716.00	.00	.00	.00
32201 HVAC REPAIRS & MAINTENANCE	46,000.00	46,000.00	1,599.01	8,992.38	35,408.61	2,723.02	32,685.59
32301 UPKEEP OF GROUNDS	14,809.00	14,809.00	5,610.00	.00	9,199.00	.00	9,199.00
32302 MAINTENANCE OF ATHLETIC FIELDS	72,300.00	72,300.00	12,494.53	13,107.50	46,697.97	.00	46,697.97
32303 REPL. OF WINDOW COVERINGS	2,500.00	2,500.00	1,639.38	.00	860.62	.00	860.62
32304 REPAIR OF GLASS	6,000.00	6,000.00	4,956.89	.00	1,043.11	.00	1,043.11
32305 BURNER/BOILER REPAIR SERVICES	17,000.00	17,000.00	.00	1,000.00	16,000.00	.00	16,000.00
32306 HEAT REPAIR SERVICES	57,500.00	57,500.00	22,045.56	2,422.56	33,031.88	.00	33,031.88
32307 CLOCK & BELL REPAIR SERVICES	500.00	500.00	.00	.00	500.00	.00	500.00
32308 PUBLIC ADDRESS SYSTEM SERVICES	5,500.00	5,500.00	.00	.00	5,500.00	.00	5,500.00
32309 CONTRACT SERVICE ELEVATORS	26,937.36	26,937.36	8,024.22	18,673.14	240.00	.00	240.00
32310 OTHER EXPENSES FOR REPAIR	15,000.00	15,000.00	677.70	.00	14,322.30	531.40	13,790.90
32313 COPIER REPAIR	53,500.00	53,500.00	15,278.16	37,569.84	652.00	.00	652.00
32317 MUSICAL INSTRUMENT REPAIR	13,300.00	13,300.00	3,770.00	7,360.00	2,170.00	375.00	1,795.00
32318 INSTRUCTIONAL EQUIPMENT REPAIRS	10,000.00	10,000.00	11,040.85	.00	-1,040.85	.00	-1,040.85
32319 OTHER EQUIPMENT REPAIR	52,000.00	52,000.00	19,490.11	25,097.96	7,411.93	.00	7,411.93
32320 SPECIAL EQUIPMENT REPAIR	22,000.00	22,000.00	8,661.00	.00	13,339.00	.00	13,339.00
32322 ROOF REPAIR	32,000.00	32,000.00	2,983.70	2,750.00	26,266.30	.00	26,266.30
32323 DISTRICTWIDE COMPUTER MAINTENANCE	268,549.00	268,549.00	65,353.47	137,493.30	65,702.23	.00	65,702.23
32324 DISTRICTWIDE COMPUTER HARDWARE	32,000.00	32,000.00	4,750.76	.00	27,249.24	13,849.50	13,399.74
32325 DISTRICTWIDE SOFTWARE	415,663.00	415,663.00	278,988.79	1,293.75	135,380.46	.00	135,380.46
32405 PROPERTY/LIABILITY/ AUTO INSURANCE	247,765.00	247,765.00	124,214.17	124,214.50	-663.67	.00	-663.67
32415 STUDENT INSURANCE	82,514.00	82,514.00	82,514.00	.00	.00	.00	.00
32510 RENTAL & LEASING OF EQUIPMENT	614,776.13	614,776.13	457,771.70	109,000.07	48,004.36	.00	48,004.36
32520 RENTAL OF FACILITIES	40,500.00	40,500.00	.00	.00	40,500.00	.00	40,500.00
32900 CARE OF GROUNDS	77,711.50	77,711.50	11,261.00	31,578.00	34,872.50	.00	34,872.50
32910 CARE OF DRIVES & WALKS	335,993.00	335,993.00	.00	318,750.00	17,243.00	.00	17,243.00
33100 SYSTEMWIDE TRANSPORTATION	2,347,155.00	2,347,155.00	1,672.45	2,470,108.25	-124,625.70	.00	-124,625.70
33300 VOCATIONAL EDUCATION TRANSPORTATION	209,886.00	209,886.00	.00	197,116.60	12,769.40	.00	12,769.40
33700 NON-PUBLIC SCHOOL TRANSPORTATION	196,243.00	196,243.00	.00	201,242.60	-4,999.60	.00	-4,999.60

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10 REGULAR EDUCATION							
33800 MAGNET SCHOOL TUITIONS	531,275.00	531,275.00	.00	.00	531,275.00	.00	531,275.00
33810 PRINCIPALS / TEACHERS PROF. CONFERENCES	10,000.00	10,000.00	.00	.00	10,000.00	.00	10,000.00
33900 BOARD OF EDUCATION EXPENSES	8,200.00	8,200.00	1,216.02	92.67	6,891.31	.00	6,891.31
33905 ADMINISTRATIVE EXPENSES	1,000.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
33910 CENTRAL OFFICE CONFERENCES AND TRAVEL	14,000.00	14,000.00	691.29	.00	13,308.71	.00	13,308.71
33920 BUSINESS OFFICE TRAVEL EXPENSES	150.00	150.00	.00	150.00	.00	.00	.00
33925 OTHER ADMINISTRATIVE TRAVEL EXPENSES	14,000.00	14,000.00	3,250.01	13,649.99	-2,900.00	.00	-2,900.00
33930 TEACHERS' TRAVEL EXPENSES	5,000.00	5,000.00	79.13	2,186.87	2,734.00	.00	2,734.00
34100 POSTAGE	28,000.00	28,000.00	14,521.88	.00	13,478.12	.00	13,478.12
34200 TELEPHONE	245,000.00	245,000.00	39,390.17	148,204.50	57,405.33	.00	57,405.33
35100 RECRUITING	1,750.00	1,750.00	651.00	.00	1,099.00	.00	1,099.00
35200 ADVERTISING	1,800.00	1,800.00	725.96	.00	1,074.04	.00	1,074.04
36100 PRINTING EXPENSES	8,000.00	8,000.00	5,272.47	1,305.60	1,421.93	.00	1,421.93
36200 RECYCLING SERVICES	7,750.00	7,750.00	836.24	2,350.00	4,563.76	.00	4,563.76
39200 MIDDLE SCHOOL ATHLETIC TRANSPORTATION	16,810.00	16,810.00	.00	.00	16,810.00	.00	16,810.00
39300 HIGH SCHOOL ATHLETIC TRANSPORTATION	138,865.00	138,865.00	-1,106.21	.00	139,971.21	362.81	139,608.40
39440 BAND & ORCHESTRA FIELD TRIPS	36,000.00	36,000.00	.00	4,050.00	31,950.00	4,190.54	27,759.46
39450 SYSTEMWIDE FIELD TRIPS	22,000.00	22,000.00	.00	9,466.92	12,533.08	163.44	12,369.64
39470 STUDENT ACTIVITIES	26,500.00	26,500.00	.00	.00	26,500.00	.00	26,500.00
40110 CENTRAL OFFICE CLERICAL SUPPLIES	17,000.00	17,000.00	565.57	283.24	16,151.19	24.98	16,126.21
40210 AUDIO VISUAL SUPPLIES	12,705.00	12,705.00	1,540.19	42.42	11,122.39	.00	11,122.39
40300 GENERAL TEACHING SUPPLIES	207,375.00	207,375.00	43,745.14	18,449.62	145,180.24	2,641.70	142,538.54
40305 CONTENT AREA LITERACY SUPPORT	73,390.00	73,390.00	19,510.70	8,174.41	45,704.89	.00	45,704.89
40310 KINDERGARTEN CLASSROOM SUPPLIES	13,000.00	13,000.00	4,613.39	260.37	8,126.24	85.26	8,040.98
40320 COORDINATORS PROGRAM SUPPLIES	14,500.00	14,500.00	1,107.29	84.06	13,308.65	.00	13,308.65
40400 ART SUPPLIES	47,188.00	47,188.00	5,480.51	20,010.10	21,697.39	.00	21,697.39
40600 TECHNOLOGY EDUCATION SUPPLIES	50,526.00	50,526.00	4,241.03	6,882.54	39,402.43	.00	39,402.43
40700 FAMILY & CONSUMER SCIENCE SUPPLIES	25,184.00	25,184.00	4,325.27	2,921.01	17,937.72	204.73	17,732.99
40900 MUSIC SUPPLIES	25,156.00	25,156.00	7,017.26	2,786.03	15,352.71	.00	15,352.71
40910 INSTRUMENTAL MUSIC SUPPLIES	11,780.00	11,780.00	1,496.43	715.73	9,567.84	.00	9,567.84
40920 PHYSICAL EDUCATION SUPPLIES	15,185.00	15,185.00	297.02	4,641.33	10,246.65	.00	10,246.65
41100 TESTING SUPPLIES	27,562.00	27,562.00	.00	.00	27,562.00	.00	27,562.00
41150 MATH SUPPLIES	18,945.00	18,945.00	1,124.51	387.71	17,432.78	734.49	16,698.29
41200 SCIENCE SUPPLIES	72,012.00	72,012.00	16,931.67	8,424.80	46,655.53	.00	46,655.53
41300 HEALTH SUPPLIES	19,290.00	19,290.00	3,696.74	2,183.82	13,409.44	.00	13,409.44
41310 OTHER HEALTH SUPPLIES	1,000.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
41410 CUSTODIAL SUPPLIES	177,000.00	177,000.00	48,270.79	24,601.95	104,127.26	650.00	103,477.26
41420 OPERATION OF VEHICLES	40,000.00	40,000.00	11,106.58	22,613.00	6,280.42	416.67	5,863.75
41430 REPAIR OF BUILDINGS	207,000.00	207,000.00	43,111.58	21,319.26	142,569.16	503.80	142,065.36
41440 ENVIRONMENTAL & SAFETY	24,000.00	24,000.00	2,192.50	1,500.00	20,307.50	250.00	20,057.50
41500 OIL HEAT	108,000.00	108,000.00	165,129.68	.00	-57,129.68	.00	-57,129.68

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10 REGULAR EDUCATION							
41650 GAS HEAT	444,875.00	444,875.00	41,017.11	406,250.00	-2,392.11	.00	-2,392.11
41800 MISCELLANEOUS EXPENSES	13,000.00	13,000.00	6,125.82	2,130.79	4,743.39	.00	4,743.39
41850 GRADUATION EXPENSES	15,000.00	15,000.00	8.03	.00	14,991.97	5,539.81	9,452.16
41950 COPIER SUPPLIES	32,500.00	32,500.00	8,416.68	19,458.17	4,625.15	.00	4,625.15
42100 TEXTBOOK REPLACEMENT	35,510.00	35,510.00	21,674.60	61.23	13,774.17	.00	13,774.17
42250 MATH CONSUMABLE WORKBOOKS	80,449.00	80,449.00	1,800.00	.00	78,649.00	.00	78,649.00
42300 CONSUMABLE ACTIVITY BOOKS	46,475.00	46,475.00	22,407.44	1,037.45	23,030.11	.00	23,030.11
42500 SCHOOL BASED SOFTWARE	399,166.00	399,166.00	308,359.13	22,072.93	68,733.94	44,170.44	24,563.50
42600 SCHOOL BASED COMPUTER SUPPLIES	29,850.00	29,850.00	5,123.77	828.91	23,897.32	.00	23,897.32
42800 HEALTH EDUCATION SUPPLIES	3,512.00	3,512.00	1,338.97	.00	2,173.03	.00	2,173.03
43100 LIBRARY BOOKS	34,080.00	34,080.00	3,084.66	4,782.81	26,212.53	.00	26,212.53
43200 OTHER LIBRARY EXPENSES	6,098.00	6,098.00	2,160.28	206.00	3,731.72	.00	3,731.72
44100 SUBSCRIPTIONS	10,480.00	10,480.00	4,850.28	1,849.52	3,780.20	.00	3,780.20
44200 NEW MUSIC EQUIPMENT	11,000.00	11,000.00	2,169.00	.00	8,831.00	.00	8,831.00
46200 ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350.00	24,350.00	4,872.20	2,090.85	17,386.95	.00	17,386.95
46470 HIGH SCHOOL FIRST AID SUPPLIES	5,775.00	5,775.00	743.47	.00	5,031.53	.00	5,031.53
46472 AWARDS AND PROGRAMS	10,500.00	10,500.00	.00	521.00	9,979.00	.00	9,979.00
46473 OFFICIATING EXPENSES	47,000.00	47,000.00	18,000.00	.00	29,000.00	.00	29,000.00
46600 ATHLETIC SUPPLIES HIGH SCHOOL	35,700.00	35,700.00	4,302.18	6,745.67	24,652.15	.00	24,652.15
46700 ATHLETIC UNIFORMS	26,265.00	26,265.00	.00	18,090.04	8,174.96	.00	8,174.96
48100 PETTY CASH	1,600.00	1,600.00	1,600.00	.00	.00	.00	.00
49310 BUSINESS EDUCATION SUPPLIES	5,950.00	5,950.00	1,698.47	150.00	4,101.53	279.96	3,821.57
49600 ALTERNATIVE EDUCATION PROGRAM	15,000.00	15,000.00	76.85	525.87	14,397.28	46.95	14,350.33
49700 GUIDANCE SUPPLIES	9,653.00	9,653.00	1,783.61	385.42	7,483.97	.00	7,483.97
54100 EQUIPMENT ADMINISTRATION	10,000.00	10,000.00	2,035.00	570.50	7,394.50	.00	7,394.50
54300 TECHNOLOGY EQUIPMENT CONTING.	18,000.00	18,000.00	6,231.50	330,844.00	-319,075.50	.00	-319,075.50
64000 DUES & MEMBERSHIP FEES	48,000.00	48,000.00	45,644.96	.00	2,355.04	.00	2,355.04
80200 JUMPSTART	21,200.00	21,200.00	19,627.29	.00	1,572.71	.00	1,572.71
81418 ADULT EDUCATION	37,000.00	37,000.00	14,988.00	.00	22,012.00	.00	22,012.00
82113 ASTE - TEACHER SALARIES	398,986.00	398,986.00	137,378.43	392,509.57	-130,902.00	.00	-130,902.00
82116 ASTE - CLERICAL SALARIES	43,756.00	43,756.00	7,838.13	35,754.54	163.33	.00	163.33
82117 ASTE - TECHNOLOGY ASSISTANT	33,979.00	33,979.00	11,224.67	29,347.33	-6,593.00	.00	-6,593.00
82118 ASTE - CUSTODIAL SALARIES	114,670.00	114,670.00	30,679.93	81,476.21	2,513.86	.00	2,513.86
82119 ASTE - SECURITY SALARIES	30,701.00	30,701.00	3,558.39	27,158.40	-15.79	.00	-15.79
82203 ASTE - HEALTH INSURANCE	197,764.00	197,764.00	49,441.01	148,322.99	.00	.00	.00
82319 ASTE - WATER & SEWER	2,200.00	2,200.00	614.63	1,575.00	10.37	.00	10.37
82320 ASTE - GAS	21,560.00	21,560.00	1,636.69	20,900.00	-976.69	.00	-976.69
82321 ASTE - ELECTRICITY	40,000.00	40,000.00	7,595.56	32,000.00	404.44	.00	404.44
82323 ASTE - PROPERTY SERVICES	10,200.00	10,200.00	851.08	2,200.00	7,148.92	.00	7,148.92
82324 ASTE - PROPERTY INSURANCE	6,500.00	6,500.00	3,249.99	3,250.00	.01	.00	.01
82338 ASTE - TRAVEL	3,000.00	3,000.00	725.37	950.00	1,324.63	.00	1,324.63

SOUTHINGTON PUBLIC SCHOOLS

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Variable Column Report

FJEXS01S

Periods 00 - 03

EXPENDITURE & ENCUMBRANCES

Exp/Enc Detail

PY Periods 00 - 03

	<u>ORIGINAL BUDGET</u>	<u>ADJ BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>	<u>REQUISITIONS</u>	<u>ENDING BALANCE</u>
10 REGULAR EDUCATION							
82342 ASTE - TELEPHONE	1,400.00	1,400.00	343.06	1,750.00	-693.06	.00	-693.06
82394 ASTE - FIELD TRIPS	4,500.00	4,500.00	790.00	45.00	3,665.00	.00	3,665.00
82401 ASTE - OFFICE SUPPLIES	800.00	800.00	99.24	369.89	330.87	.00	330.87
82402 ASTE - AUDIO VISUAL SUPPLIES	750.00	750.00	208.85	626.00	-84.85	.00	-84.85
82403 ASTE - TEACHING SUPPLIES	21,600.00	21,600.00	1,792.12	249.81	19,558.07	.00	19,558.07
82414 ASTE - CUSTODIAL SUPPLIES	4,000.00	4,000.00	.00	.00	4,000.00	.00	4,000.00
82423 ASTE - WORKBOOKS	500.00	500.00	55.38	.00	444.62	.00	444.62
82425 ASTE - COMPUTER SOFTWARE	2,150.00	2,150.00	.00	.00	2,150.00	.00	2,150.00
82426 ASTE - COMPUTER SUPPLIES	500.00	500.00	33.99	.00	466.01	.00	466.01
82431 ASTE - LIBRARY BOOKS	300.00	300.00	.00	.00	300.00	.00	300.00
82440 ASTE - PERIODICALS	200.00	200.00	.00	.00	200.00	.00	200.00
82445 ASTE EQUIPMENT	5,000.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
10 REGULAR EDUCATION	76,297,943.36	76,297,943.36	14,164,207.51	59,016,131.60	3,117,604.25	77,744.50	3,039,859.75
15 SPECIAL EDUCATION							
20110 MUNICIPAL RETIREMENT ADMIN. FEE	1,275,136.00	1,275,136.00	188,479.97	.00	1,086,656.03	.00	1,086,656.03
20210 SOCIAL SECURITY FEES	398,155.00	398,155.00	62,171.89	367,173.01	-31,189.90	.00	-31,189.90
20230 MEDICARE FEES	224,450.00	224,450.00	35,225.15	209,488.85	-20,264.00	.00	-20,264.00
83110 CLERICAL SALARIES	269,320.00	269,320.00	66,125.64	200,808.28	2,386.08	.00	2,386.08
83111 PRINCIPAL SALARY	59,125.00	59,125.00	14,854.21	42,440.33	1,830.46	.00	1,830.46
83112 ADMINISTRATIVE SALARIES	599,408.00	599,408.00	197,655.34	587,493.06	-185,740.40	.00	-185,740.40
83113 TEACHER SALARIES	4,936,593.00	4,936,593.00	511,709.29	4,494,455.86	-69,572.15	.00	-69,572.15
83114 OT & PT SALARIES	664,925.00	664,925.00	81,438.42	507,889.92	75,596.66	.00	75,596.66
83115 SPEECH PATHOLOGISTS SALARIES	724,048.00	724,048.00	-44,545.85	774,672.17	-6,078.32	.00	-6,078.32
83116 PSYCHOLOGISTS SALARIES	833,434.00	833,434.00	102,629.45	745,560.47	-14,755.92	.00	-14,755.92
83117 SOCIAL WORKERS SALARIES	568,150.00	568,150.00	1,135.26	642,463.20	-75,448.46	.00	-75,448.46
83118 GUIDANCE SALARIES	244,802.00	244,802.00	33,355.23	197,225.62	14,221.15	.00	14,221.15
83119 IDEA PART B SALARIES	.00	.00	-899,061.83	959,893.83	-60,832.00	.00	-60,832.00
83120 PRESCHOOL TEACHER SALARIES	330,537.00	330,537.00	45,543.57	331,077.43	-46,084.00	.00	-46,084.00
83121 PARAPROFESSIONAL SALARIES	5,726,951.00	5,726,951.00	656,720.35	5,095,973.70	-25,743.05	.00	-25,743.05
83122 SUBSTITUTES SALARIES	165,000.00	165,000.00	.00	.00	165,000.00	.00	165,000.00
83123 HOMEBOUND INSTRUCTOR SALARIES	85,000.00	85,000.00	8,661.92	14,000.00	62,338.08	.00	62,338.08
83124 PARAPROFESSIONAL SUBSTITUTES	32,000.00	32,000.00	252.00	.00	31,748.00	.00	31,748.00
83125 EXTENDED SCHOOL YEAR SALARIES	170,000.00	170,000.00	244,067.00	.00	-74,067.00	.00	-74,067.00
83126 FAMILY RESOURCE SALARIES	.00	.00	5,469.74	.00	-5,469.74	.00	-5,469.74
83127 NEXXUS SALARIES	.00	.00	37,994.76	341,823.10	-379,817.86	.00	-379,817.86
83129 BCBA & ABA THERAPISTS SALARIES	983,550.64	983,550.64	107,789.66	986,099.94	-110,338.96	.00	-110,338.96
83203 HEALTH INSURANCE	3,910,075.00	3,910,075.00	993,642.89	2,980,928.11	-64,496.00	.00	-64,496.00
83205 WORKERS' COMPENSATION	168,500.00	168,500.00	81,187.27	81,187.50	6,125.23	.00	6,125.23
83206 LIFE & DISABILITY INSURANCE	30,730.00	30,730.00	8,948.75	27,000.00	-5,218.75	.00	-5,218.75
83313 OCCUPATIONAL / PHYSICAL THERAPY	2,000.00	2,000.00	297.95	.00	1,702.05	.00	1,702.05
83314 EVALUATION & DIAGNOSTIC	60,000.00	60,000.00	7,250.00	.00	52,750.00	3,500.00	49,250.00

SOUTHINGTON PUBLIC SCHOOLS

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FJEXS01S

Periods 00 - 03

EXPENDITURE & ENCUMBRANCES

Exp/Enc Detail

PY Periods 00 - 03

	<u>ORIGINAL BUDGET</u>	<u>ADJ BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>	<u>REQUISITIONS</u>	<u>ENDING BALANCE</u>
15 SPECIAL EDUCATION							
83315 VOCATIONAL SERVICES	6,000.00	6,000.00	515.62	2,000.00	3,484.38	.00	3,484.38
83318 LEGAL SERVICES	75,000.00	75,000.00	5,927.50	50,250.00	18,822.50	.00	18,822.50
83319 PURCHASED SERVICES	52,900.00	52,900.00	-5,292.23	150,200.44	-92,008.21	15,770.00	-107,778.21
83320 DIAGNOSTIC CENTER	180,000.00	180,000.00	193,258.77	.00	-13,258.77	.00	-13,258.77
83332 IN-TOWN TRANSPORTATION	718,687.00	718,687.00	117,374.84	489,811.60	111,500.56	.00	111,500.56
83335 OUT OF TOWN TRANSPORTATION	1,811,236.00	1,811,236.00	190,496.51	1,726,465.40	-105,725.91	16,520.00	-122,245.91
83336 TRAVEL FOR INSTRUCTION	22,606.00	22,606.00	833.30	20,644.04	1,128.66	.00	1,128.66
83337 PROFESSIONAL DEVELOPMENT	18,000.00	18,000.00	11,359.03	7,510.00	-869.03	.00	-869.03
83338 PROFESSIONAL MEETINGS	1,200.00	1,200.00	.00	.00	1,200.00	.00	1,200.00
83339 ADMINISTRATIVE TRAVEL	8,100.00	8,100.00	1,274.99	6,825.01	.00	.00	.00
83340 TRAVEL FOR INSTRUCTION	3,500.00	3,500.00	.00	.00	3,500.00	.00	3,500.00
83350 AUDIOLOGICAL SERVICES	81,600.00	81,600.00	470.00	.00	81,130.00	.00	81,130.00
83369 APPLIED BEHAVIOR ANALYSIS PROGRAM	30,000.00	30,000.00	.00	.00	30,000.00	.00	30,000.00
83370 OUT OF TOWN TUITION	2,327,970.00	2,327,970.00	469,598.58	1,044,114.80	814,256.62	1,500.00	812,756.62
83371 AGENCY PLACEMENT TUITION	128,699.00	128,699.00	.00	.00	128,699.00	.00	128,699.00
83372 SPEC ED-RENTAL OF FACILITIES	49,185.00	49,185.00	26,175.78	54,071.28	-31,062.06	.00	-31,062.06
83400 CLERICAL SUPPLIES	2,000.00	2,000.00	.00	.00	2,000.00	.00	2,000.00
83401 OFFICE SUPPLIES	2,000.00	2,000.00	.00	155.95	1,844.05	.00	1,844.05
83403 GENERAL TEACHING SUPPLIES	6,180.00	6,180.00	1,378.31	716.72	4,084.97	.00	4,084.97
83411 TESTING SUPPLIES	40,000.00	40,000.00	15,292.97	9,253.57	15,453.46	.00	15,453.46
83412 ACHIEVE SUPPLIES	2,500.00	2,500.00	.00	198.16	2,301.84	.00	2,301.84
83417 PROFESSIONAL MATERIALS	450.00	450.00	.00	.00	450.00	.00	450.00
83425 COMPUTER SOFTWARE	33,000.00	33,000.00	22,366.91	4,360.50	6,272.59	.00	6,272.59
83431 CLP SUPPLIES	1,500.00	1,500.00	.00	200.37	1,299.63	.00	1,299.63
83494 SYSTEMWIDE SPEECH SUPPLIES	2,500.00	2,500.00	2,639.50	285.62	-425.12	.00	-425.12
83495 INSTRUCTIONAL SUPPLIES	18,000.00	18,000.00	4,452.56	4,649.30	8,898.14	3,255.00	5,643.14
83496 SPECIALIZED MATERIALS	18,000.00	18,000.00	.00	90.00	17,910.00	.00	17,910.00
83497 VOCATIONAL SUPPLIES	2,500.00	2,500.00	101.23	.00	2,398.77	.00	2,398.77
83498 PRESCHOOL SPEECH SUPPLIES	1,000.00	1,000.00	763.55	.00	236.45	.00	236.45
83499 PRESCHOOL PROGRAM SUPPLIES	8,000.00	8,000.00	5,707.87	.00	2,292.13	.00	2,292.13
83542 EQUIPMENT FOR INSTRUCTION	6,000.00	6,000.00	5,463.00	.00	537.00	.00	537.00
15 SPECIAL EDUCATION	28,120,202.64	28,120,202.64	3,619,156.62	23,159,457.14	1,341,588.88	40,545.00	1,301,043.88
3 FY 2022/2023	104,418,146.00	104,418,146.00	17,783,364.13	82,175,588.74	4,459,193.13	118,289.50	4,340,903.63